



Monthly Payment Advice

March Payment

FY2007-08

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	731,785.21	
Amount Paid Thru This Month:	512,249.64	
Remaining Balance Due:	219,535.57	
Monthly Payment Due:		73,178.52
This Month's Payment - sent to Toole County		73,178.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	87,209.10	
Amount Paid Thru This Month:	61,046.37	
Remaining Balance Due:	26,162.73	
Monthly Payment Due:		8,720.91
This Month's Payment - sent to Toole County		8,720.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	9,922.04	
Amount Paid Thru This Month:	6,945.40	
Remaining Balance Due:	2,976.64	
Monthly Payment Due:		992.20
This Month's Payment - sent to Toole County		992.20

* Entitlements with asterisks have been recalculated.

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,242.80	
Amount Paid Thru This Month:	3,669.96	
Remaining Balance Due:	1,572.84	
Monthly Payment Due:		524.28
This Month's Payment - sent to Toole County		524.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Toole County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	45,808.48	
Amount Paid Thru This Month:	32,065.95	
Remaining Balance Due:	13,742.53	
Monthly Payment Due:		4,580.85
This Month's Payment - sent to Toole County		4,580.85

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	70,802.41	
Remaining Balance Due:	30,343.91	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Toole County		10,114.63

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	22,506.75	
Amount Paid Thru This Month:	22,506.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,506.75
This Month's Payment - sent to Toole County		22,506.75

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51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	966,853.22	
Amount Paid Thru This Month:	676,797.24	
Remaining Balance Due:	290,055.98	
Monthly Payment Due:		96,685.32
This Month's Payment - sent to Toole County		96,685.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	113,567.65	
Amount Paid Thru This Month:	79,497.39	
Remaining Balance Due:	34,070.26	
Monthly Payment Due:		11,356.77
This Month's Payment - sent to Toole County		11,356.77

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,837.11	
Amount Paid Thru This Month:	6,185.97	
Remaining Balance Due:	2,651.14	
Monthly Payment Due:		883.71
This Month's Payment - sent to Toole County		883.71

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,629.20	
Amount Paid Thru This Month:	6,040.44	
Remaining Balance Due:	2,588.76	
Monthly Payment Due:		862.92
This Month's Payment - sent to Toole County		862.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,400.00	
Amount Paid Thru This Month:	2,380.00	
Remaining Balance Due:	1,020.00	
Monthly Payment Due:		340.00
This Month's Payment - sent to Toole County		340.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	95,464.86	
Amount Paid Thru This Month:	66,825.43	
Remaining Balance Due:	28,639.43	
Monthly Payment Due:		9,546.49
This Month's Payment - sent to Toole County		9,546.49

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	74,173.97	
Amount Paid Thru This Month:	51,921.80	
Remaining Balance Due:	22,252.17	
Monthly Payment Due:		7,417.40
This Month's Payment - sent to Toole County		7,417.40

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	18,679.80	
Amount Paid Thru This Month:	18,679.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,679.80
This Month's Payment - sent to Toole County		18,679.80

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0911 Shelby H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	609,808.80	
Amount Paid Thru This Month:	426,866.16	
Remaining Balance Due:	182,942.64	
Monthly Payment Due:		60,980.88
This Month's Payment - sent to Toole County		60,980.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,060.17	
Amount Paid Thru This Month:	37,142.14	
Remaining Balance Due:	15,918.03	
Monthly Payment Due:		5,306.02
This Month's Payment - sent to Toole County		5,306.02

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,087.94	
Amount Paid Thru This Month:	1,461.53	
Remaining Balance Due:	626.41	
Monthly Payment Due:		208.79
This Month's Payment - sent to Toole County		208.79

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,957.60	
Amount Paid Thru This Month:	2,770.32	
Remaining Balance Due:	1,187.28	
Monthly Payment Due:		395.76
This Month's Payment - sent to Toole County		395.76

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	980.00	
Remaining Balance Due:	420.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Toole County		140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,261.58	
Amount Paid Thru This Month:	23,283.12	
Remaining Balance Due:	9,978.46	
Monthly Payment Due:		3,326.16
This Month's Payment - sent to Toole County		3,326.16

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Capital Investment and Deferred Maintenance (15-3660)

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Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Toole County		3,371.54

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	12,540.44	
Amount Paid Thru This Month:	12,540.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,540.44
This Month's Payment - sent to Toole County		12,540.44

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	42,254.91	
Amount Paid Thru This Month:	29,578.43	
Remaining Balance Due:	12,676.48	
Monthly Payment Due:		4,225.49
This Month's Payment - sent to Toole County		4,225.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	4,250.40	
Remaining Balance Due:	1,821.60	
Monthly Payment Due:		607.20
This Month's Payment - sent to Toole County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	326.40	
Amount Paid Thru This Month:	228.48	
Remaining Balance Due:	97.92	
Monthly Payment Due:		32.64
This Month's Payment - sent to Toole County		32.64

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,035.81	
Amount Paid Thru This Month:	2,125.06	
Remaining Balance Due:	910.75	
Monthly Payment Due:		303.58
This Month's Payment - sent to Toole County		303.58

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	23,600.78	
Remaining Balance Due:	10,114.66	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Toole County		3,371.54

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement	8,080.23	
Amount Paid Thru This Month:	8,080.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,080.23
This Month's Payment - sent to Toole County		8,080.23

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